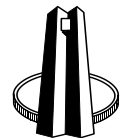




Settlement Statistics and Indicators

June 2019





Settlement Main Indicators for June 2019

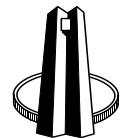
In June 2019, SAMOS processed 720,789 transactions to the value of ZAR11,752,298,202,889

Peak volume was 73,270 on 28 June 2019 and peak value was ZAR859,447,155,555 on 28 June 2019

Average number of transactions processed per day were 30,032 representing the average value of ZAR488,554,091,787

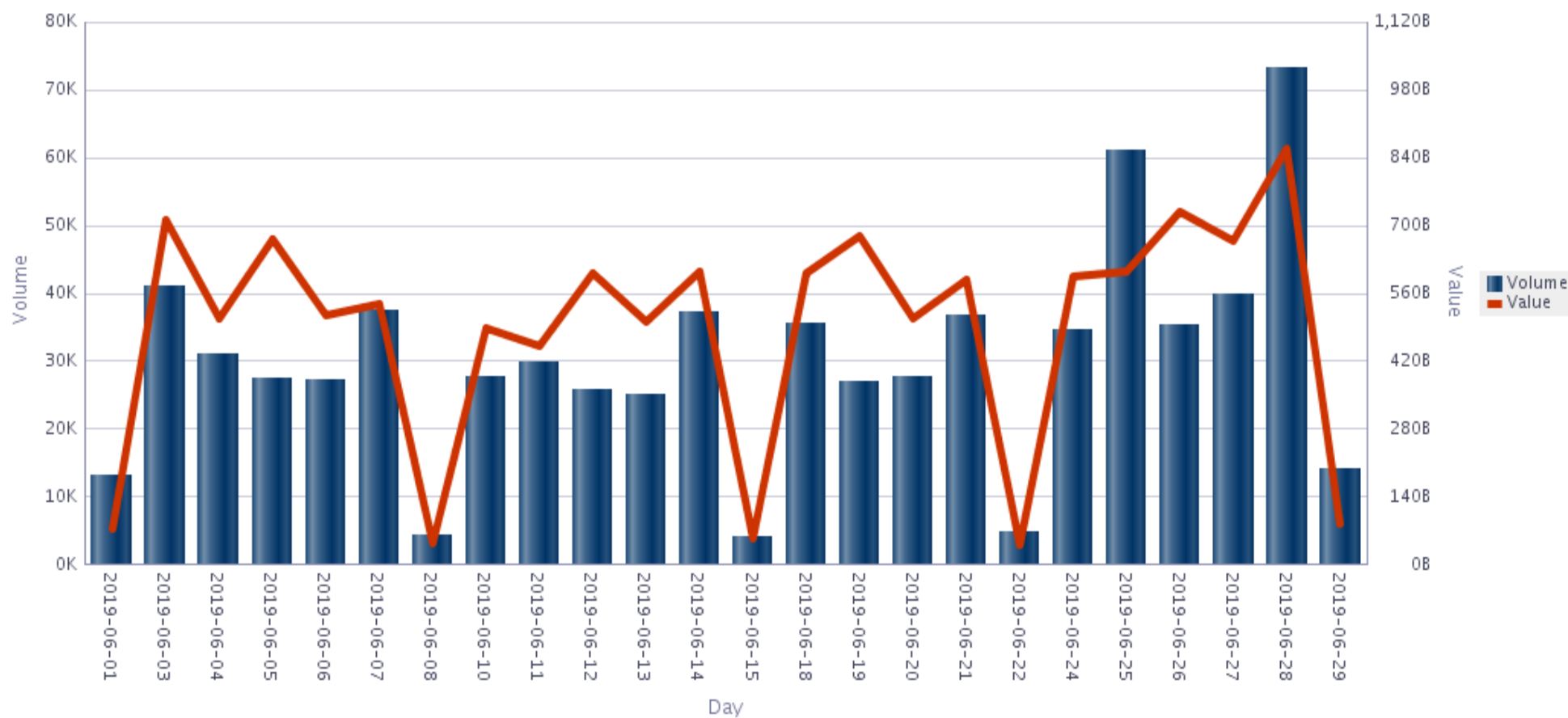
Monthly peak volume in 10 years was 810,748 in March 2018

Monthly peak value in 10 years was ZAR12,777,547,990,382 in April 2016



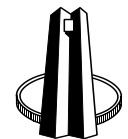
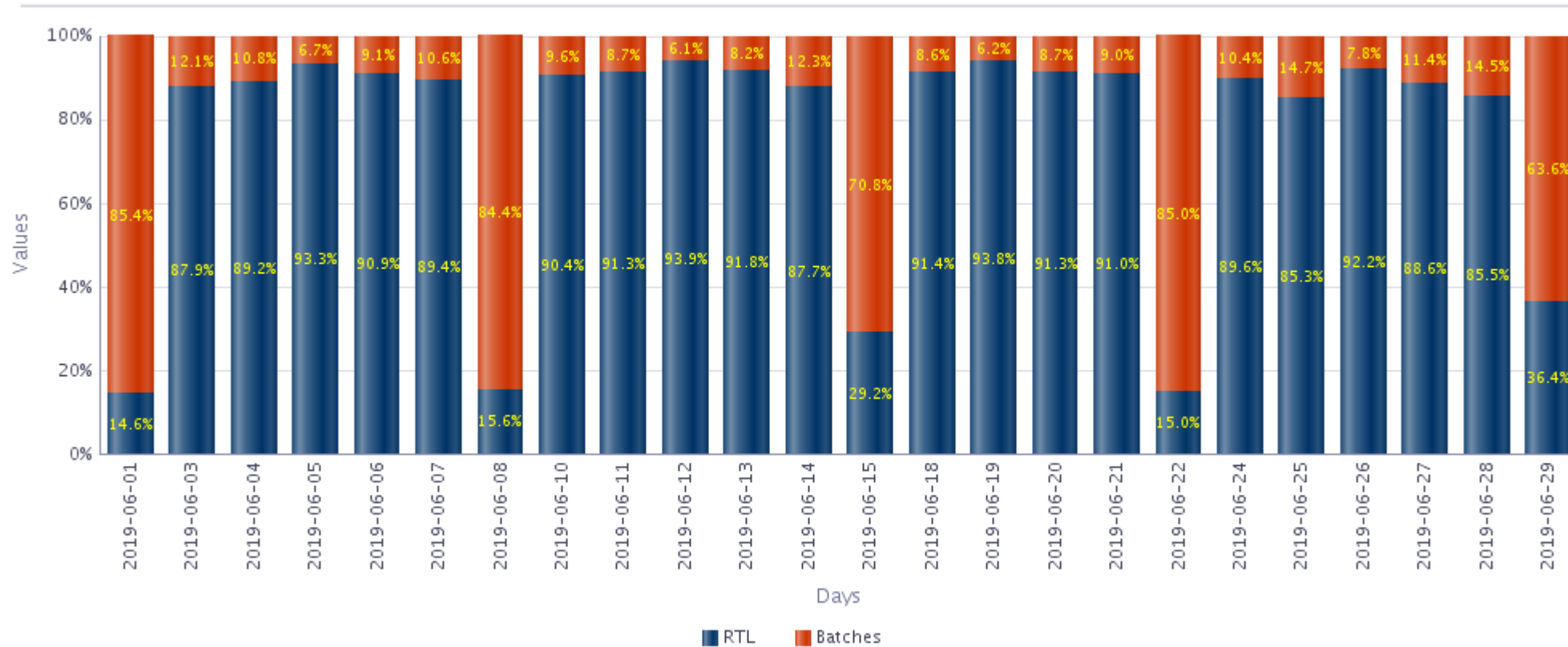
Daily message volumes and values for June 2019

SAMOS Message Values and Volumes



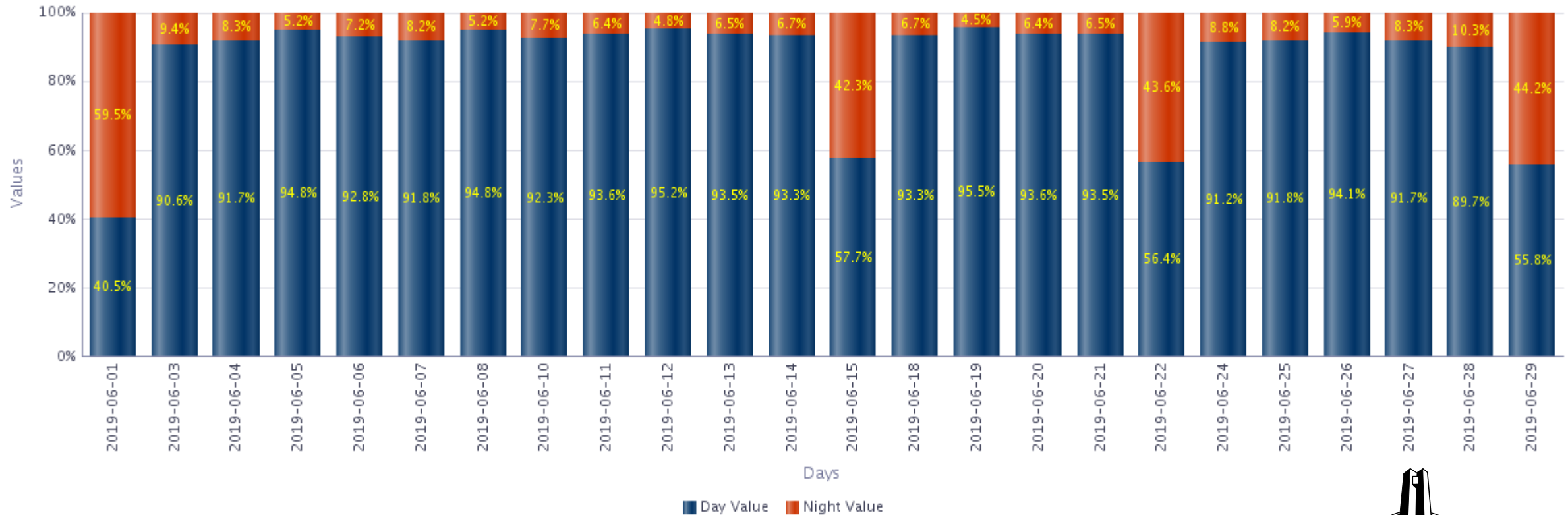
RTL /Batches message values for Jun 2019

RTL Value / Batches Value

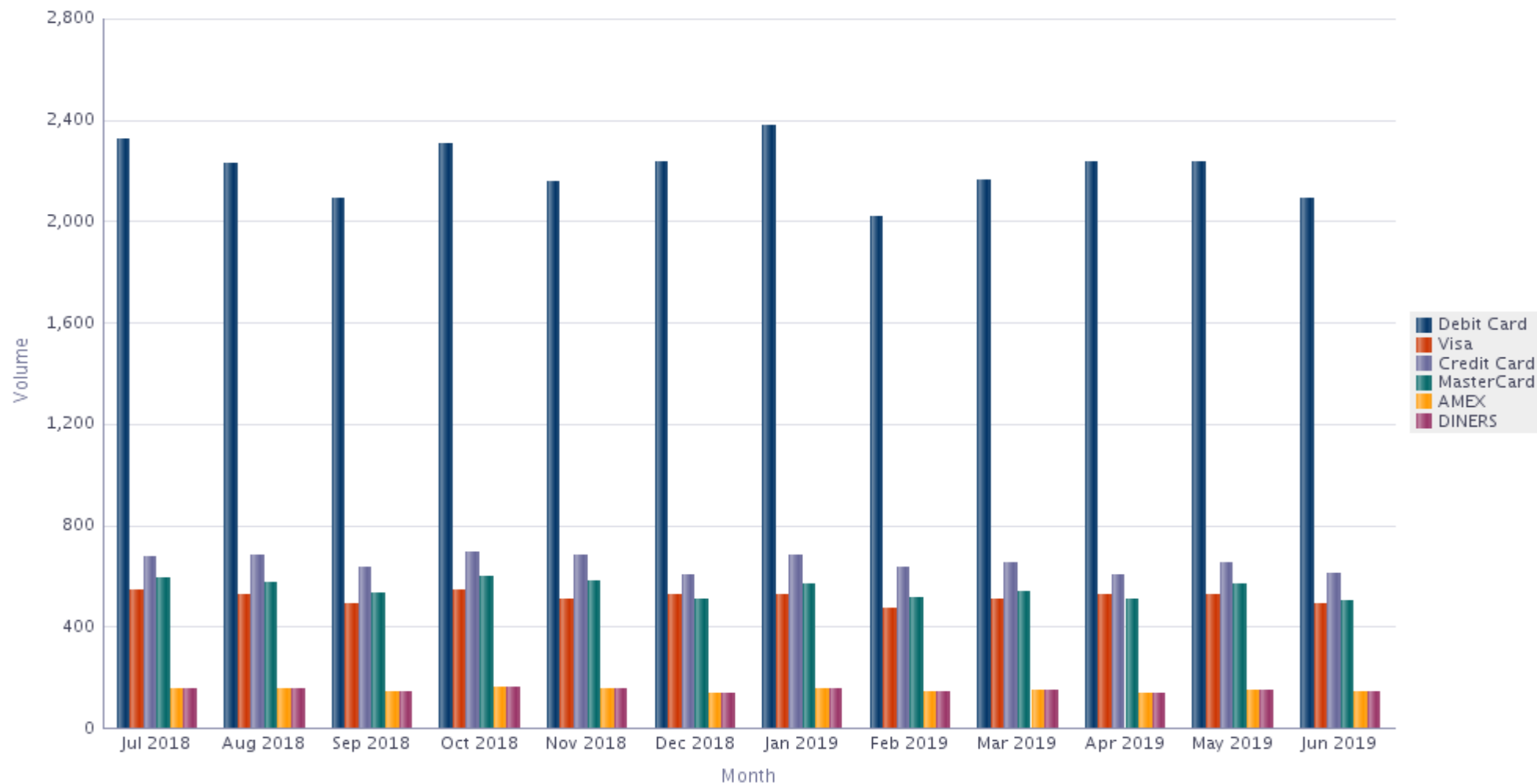


Day and Night settlement values for Jul 2019

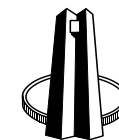
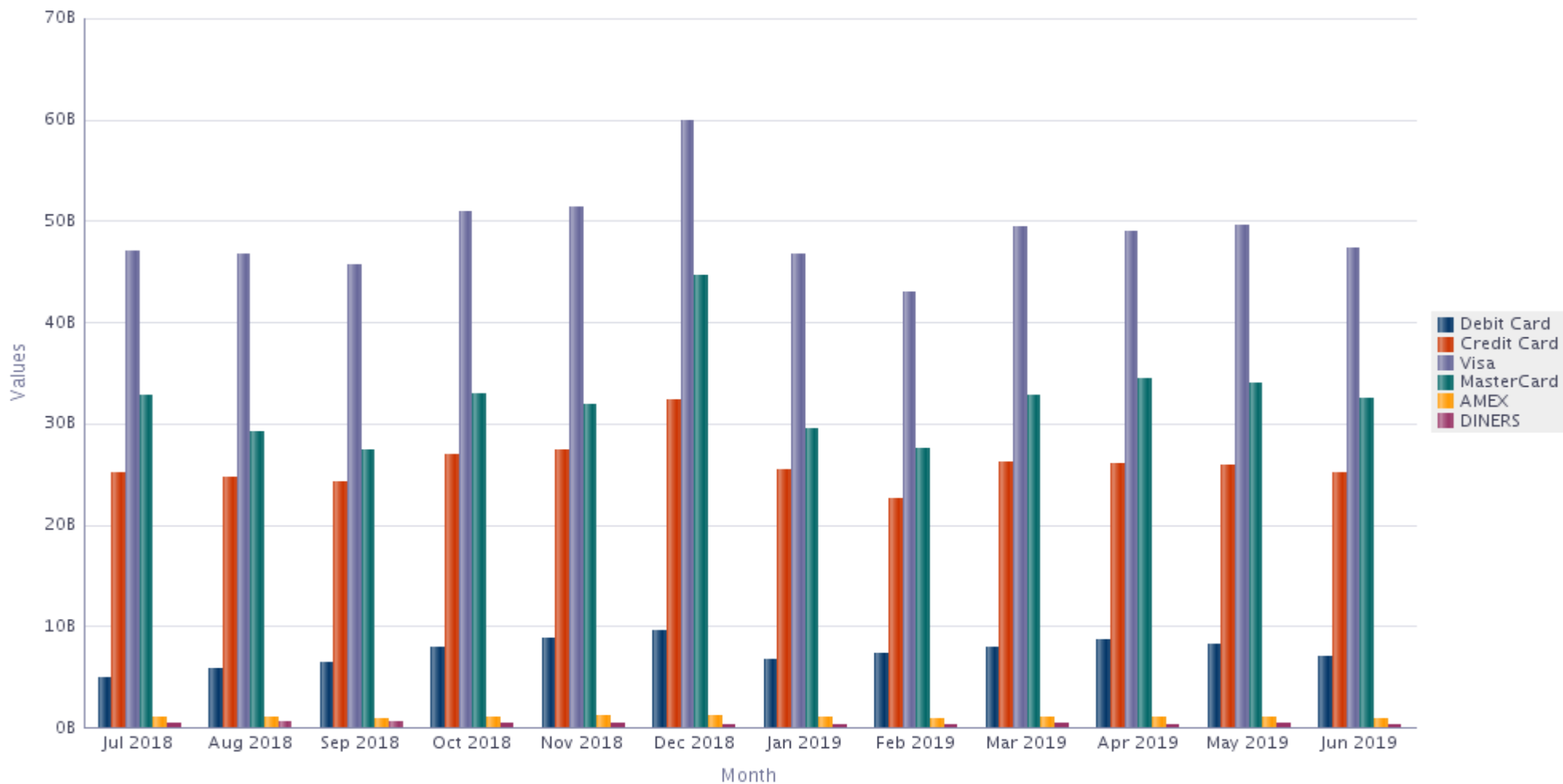
Day Value, Night Value



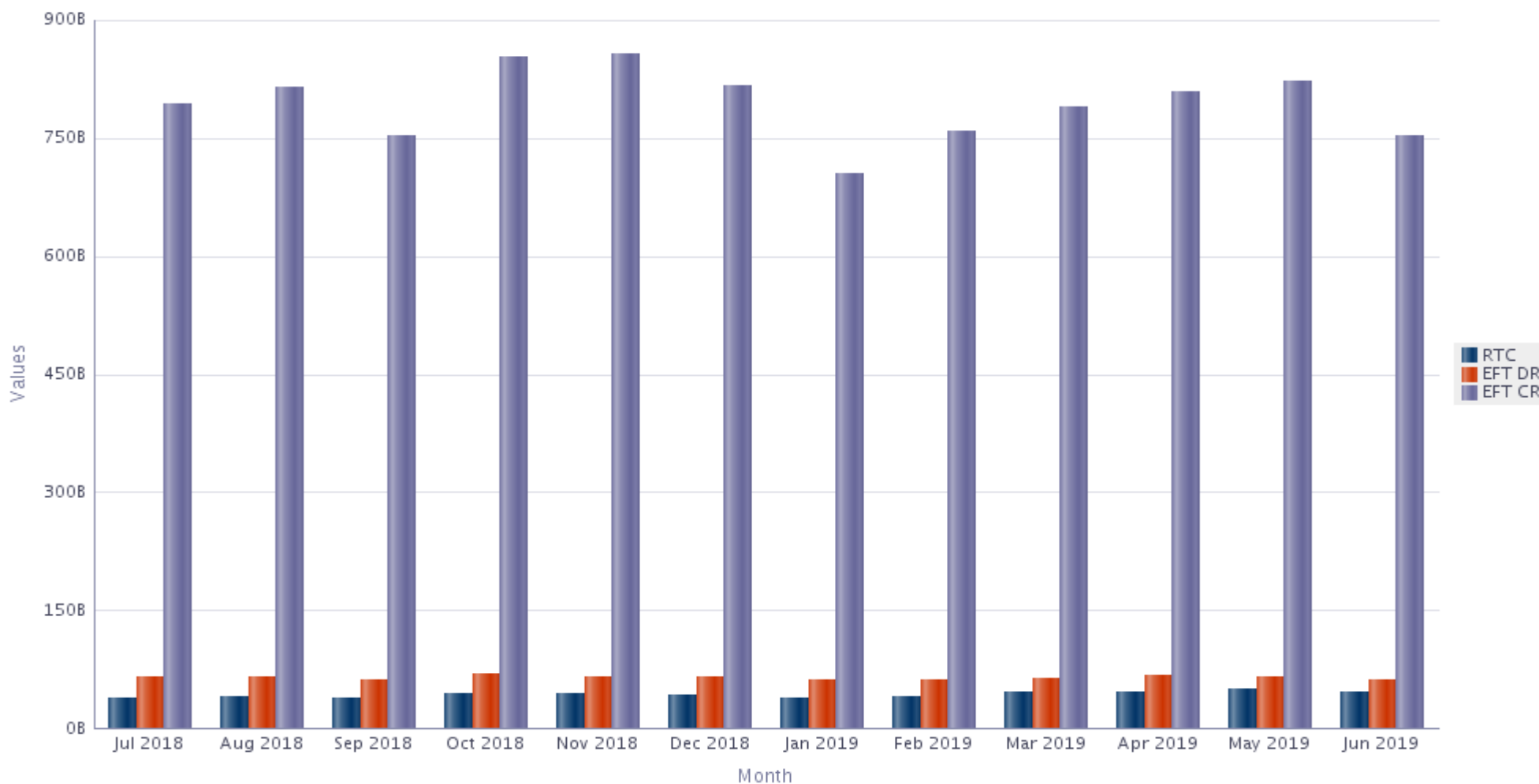
Cards message volumes for Jul 2018 - Jun 2019



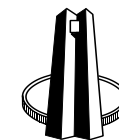
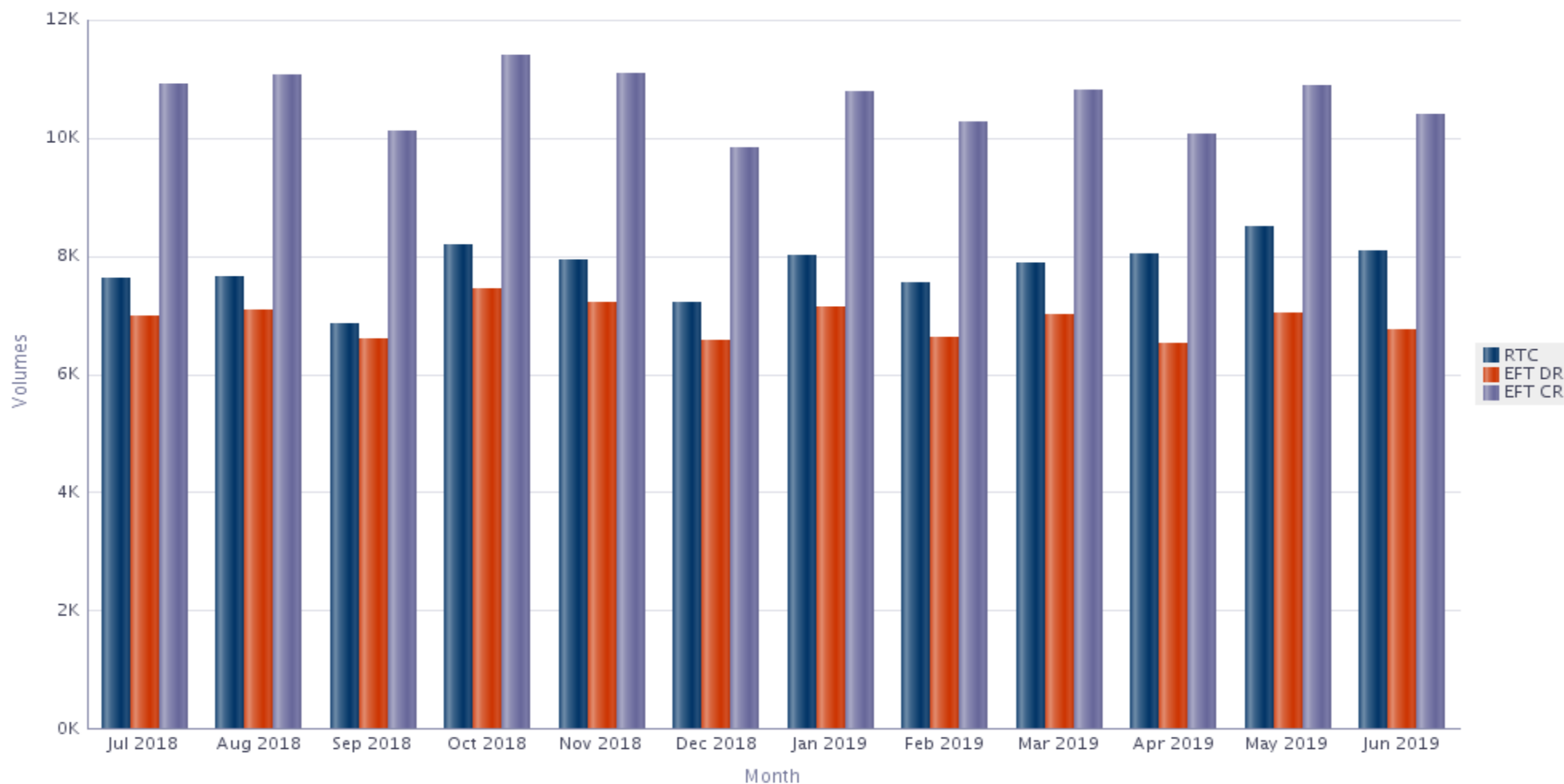
Cards message values for Jul 2018 - Jun 2019



EFT and Real Time Clearing (RTC) message values for Jul 2018 to Jun 2019

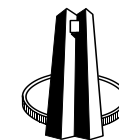
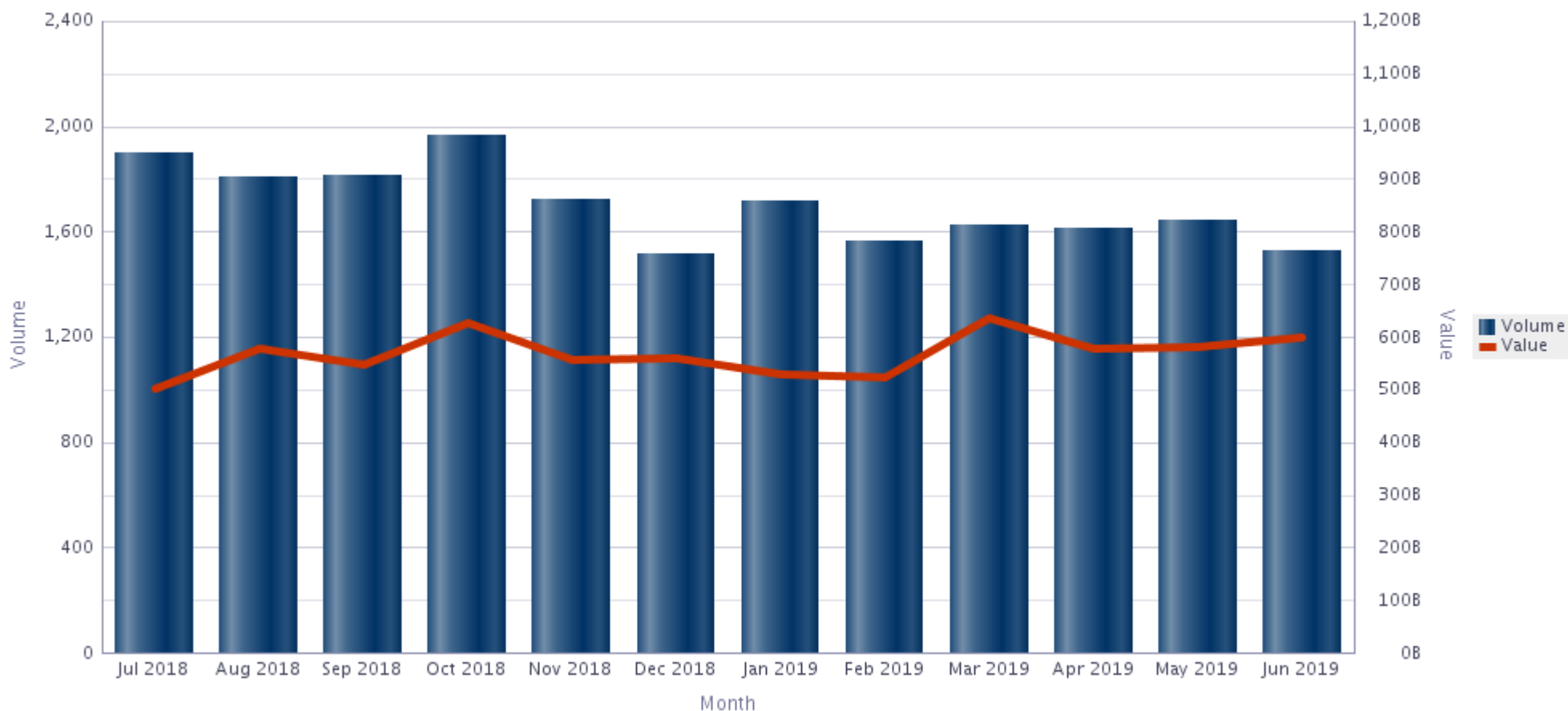


EFT and Real Time Clearing (RTC) message volumes for Jul 2018 to Jun 2019



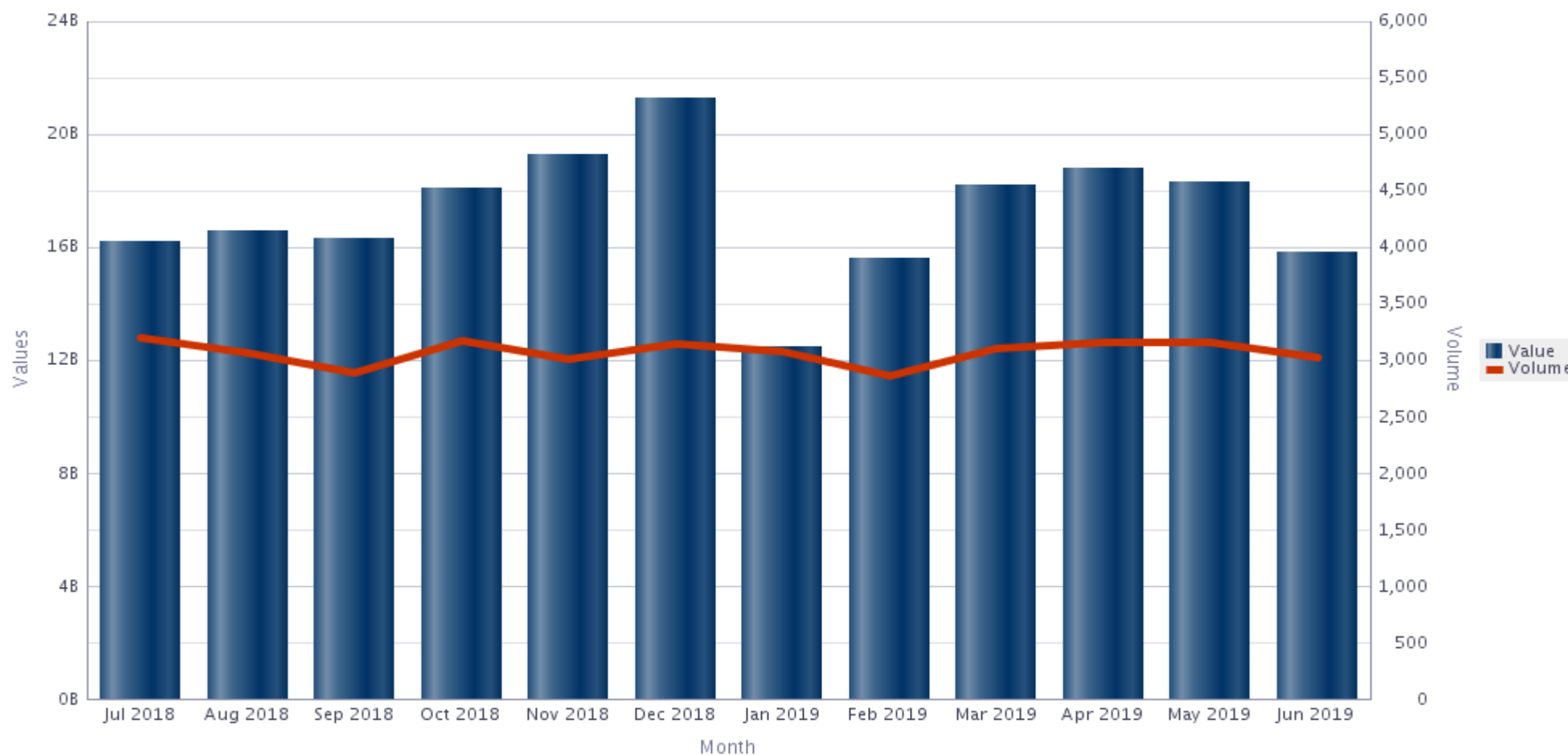
CLS settlement values and volumes for Jul 2018 to Jun 2019

CLS Settlement – monthly values and volumes



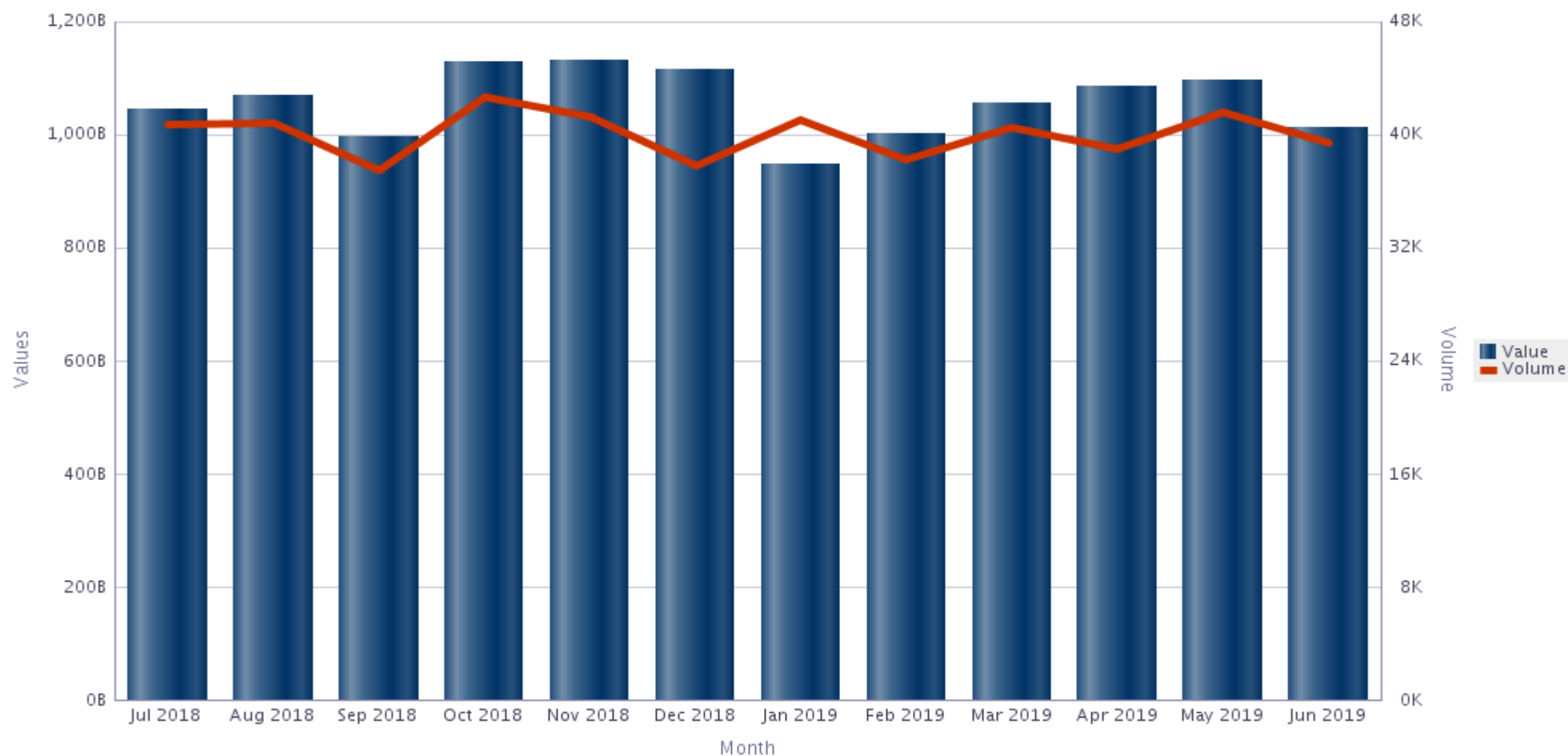
SASwitch values and volumes for Jul 2018 to Jun 2019

SASWITCH

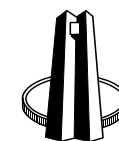
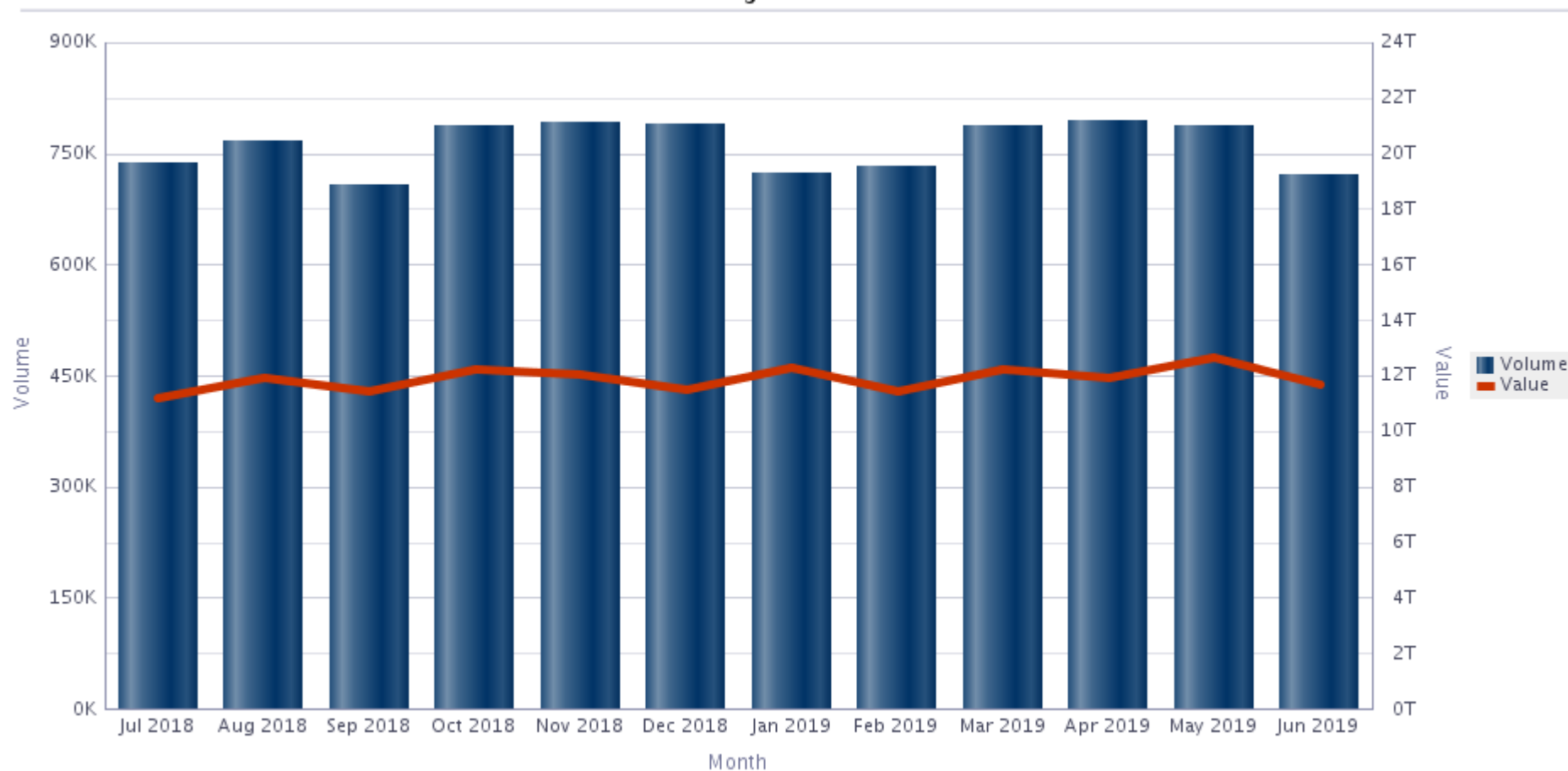


Retail values and volumes for Jul 2018 to Jun 2019

Retail values and volumes

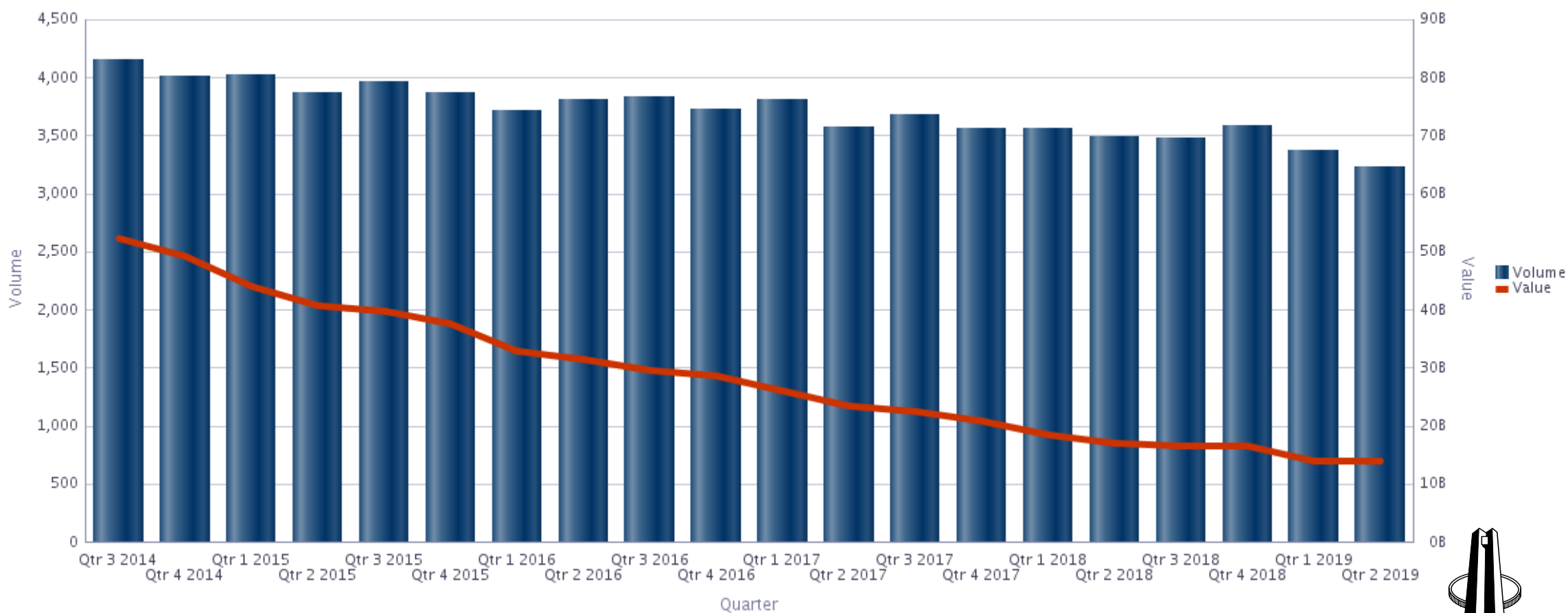


SAMOS Message values and volumes



Code Line Clearing (CLC) decline indicators from Q3, 2014 to Q2, 2019

Volume, Value



Summarised volumes and values totals for Jun 2019

Description	Volume	Value
RTL Total	675,353.	R 9,890,072,925,912.98
Retail	39,458.	R 1,011,190,242,300.69
Payment Cash Withdrawal/Deposit (KPSBV)	5,913.	R 333,123,703,170.01
Payment Dematerialised MM Instrument (MPDEM)	4,218.	R 116,097,474,298.25
Payment any Derivative Instrument (OPDER)	2,302.	R 39,853,469,769.39
Rand Payments i.r.o FX Deals for CLS (SPCLS)	1,524.	R 599,811,479,028.44
Payment any Money Market Product (MPMMI)	546.	R 114,794,405,328.50
STRATE Planned Payments Confirmed on T+4 (SPLNY)	529.	R 55,266,915,513.85
Daily BMA Settlements (SPBMA)	448.	R 235,704,417,421.33
Settlement of Derivative Margin Calls (OSDMC)	196.	R 19,974,820,996.99
STRATE Same Day Confirmed Settlements (SPLNN)	58.	R 14,235,946,330.92

